

TRINITY UNITED METHODIST CHURCH

Budget Report

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Account	March 2019				January 2019 - March 2019			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 THE GENERAL FUND								
LIABILITY								
01-2000 LIABILITIES								
01-2600 LONG-TERM LIABILITIES								
01-2610 MORTGAGES & LOANS	-4,197.07	-3,996.44	-200.63	105%	-12,212.99	-11,989.32	-223.67	102%
TOTAL LIABILITY	-4,197.07	-3,996.44	-200.63	105%	-12,212.99	-11,989.32	-223.67	102%
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	53,181.45	46,367.83	6,813.62	115%	135,346.09	140,701.49	-5,355.40	96%
01-4065 DESIGNATED INCOME	275.00				3,372.00			
Subtotal Contribution Income	53,456.45	46,367.83	7,088.62	115%	138,718.09	140,701.49	-1,983.40	99%
01-4600 MISCELLANEOUS INCOME	2,260.00	1,750.00	510.00	129%	7,250.00	5,650.00	1,600.00	128%
TOTAL INCOME	55,716.45	48,117.83	7,598.62	116%	145,968.09	146,351.49	-383.40	100%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	9,367.30	9,351.63	-15.67	100%	28,101.90	28,054.89	-47.01	100%
01-5150 SUPPORT STAFF	15,081.74	15,012.35	-69.39	100%	43,604.11	45,417.32	1,813.21	96%
Subtotal Salaries	24,449.04	24,363.98	-85.06	100%	71,706.01	73,472.21	1,766.20	98%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	3,684.84	2,487.26	-1,197.58	148%	9,771.96	7,461.78	-2,310.18	131%
01-5600 BUILDING & GROUNDS	5,488.59	6,021.75	533.16	91%	20,301.45	25,400.97	5,099.52	80%
01-5900 MORTGAGE EXPENSE	1,599.37	1,800.00	200.63	89%	5,176.33	5,400.00	223.67	96%
01-5930 APPORTIONMENTS	5,529.30	5,490.60	-38.70	101%	16,587.90	16,471.80	-116.10	101%
Subtotal Administrative Expense	16,302.10	15,799.61	-502.49	103%	51,837.64	54,734.55	2,896.91	95%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	401.32	866.66	465.34	46%	612.24	2,599.98	1,987.74	24%
01-6120 CHILDREN'S MINISTRY	203.55	275.00	71.45	74%	1,004.84	1,575.00	570.16	64%
01-6130 YOUTH MINISTRY	39.96	695.00	655.04	6%	1,429.87	2,845.00	1,415.13	50%
01-6300 EVANGELISM/OUTREACH	341.60	774.40	432.80	44%	1,404.70	2,323.20	918.50	60%
01-6400 RECREATION		83.33	83.33	0%	95.99	249.99	154.00	38%
01-6450 MINISTRY EXPENSE	69.11	619.33	550.22	11%	745.95	1,857.99	1,112.04	40%
01-6560 CONVENTIONS & SEMINARS					582.09			
Subtotal Worship Ministries	1,055.54	3,313.72	2,258.18	32%	5,875.68	11,451.16	5,575.48	51%
TOTAL EXPENSE	41,806.68	43,477.31	1,670.63	96%	129,419.33	139,657.92	10,238.59	93%